

FISCAL YEAR 2008 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No: 1000

	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget	FY2008 % of Budget
Revenues					
General Property Taxes	\$ 705,951,738	\$ 730,520,000	\$ 743,536,312	\$ 786,368,340	46.04%
Industrial Assessment	14,314,446	13,608,933	15,700,000	15,700,000	0.92%
Sales Taxes	422,598,278	431,219,000	460,028,859	487,216,565	28.53%
Other Tax	9,278,779	9,450,000	9,914,456	10,163,389	0.60%
Electric Franchise	97,274,209	99,058,421	99,638,000	98,080,000	5.74%
Telephone Franchise	50,167,081	45,600,000	48,000,000	48,000,000	2.81%
Gas Franchise	21,866,240	18,902,000	20,689,589	21,506,802	1.26%
Other Franchise	17,200,105	16,447,799	16,495,939	16,889,617	0.99%
Licenses and Permits	18,085,739	18,151,927	17,999,699	19,053,479	1.12%
Intergovernmental	26,989,406	34,690,815	43,055,934	35,338,601	2.07%
Charges for Services	41,115,264	45,375,537	46,159,910	43,384,651	2.54%
Direct Interfund Services	39,505,171	46,252,103	44,631,228	47,281,137	2.77%
Indirect Interfund Services	14,894,523	14,197,684	14,197,684	14,354,163	0.84%
Municipal Courts Fines and Forfeits	45,319,399	45,582,619	43,000,000	42,572,293	2.49%
Other Fines and Forfeits	3,681,083	2,143,993	3,129,811	2,757,528	0.16%
Interest	8,599,545	10,395,000	11,000,000	11,950,000	0.70%
Miscellaneous/Other	15,778,993	11,326,706	8,496,122	7,372,141	0.43%
Total Revenues	1,552,619,999	1,592,922,537	1,645,673,543	1,707,988,706	100.00%
Expenditures					
Affirmative Action	1,650,346	1,936,459	1,895,839	2,284,619	0.13%
Building Services	39,376,490	40,332,751	40,332,751	43,151,090	2.44%
City Council	4,403,620	4,502,237	4,285,399	5,068,588	0.29%
City Secretary	627,000	741,998	670,390	740,487	0.04%
Controller's Office	5,863,374	6,346,675	6,346,675	6,711,029	0.38%
Convention & Entertainment	1,824,576	6,435,754	6,360,754	1,153,911	0.07%
Finance & Administration	19,714,066	24,419,491	23,691,935	27,896,718	1.58%
Fire Department	327,323,471	363,328,923	365,703,473	387,774,711	21.93%
Health and Human Services	43,850,480	47,890,319	47,060,316	50,231,453	2.84%
Housing & Community Development	0	518,000	518,000	513,000	0.03%
Houston Emergency Center	0	9,761,972	9,761,972	10,836,521	0.61%
Human Resources	2,404,575	2,565,198	2,422,454	2,688,816	0.15%
Information Technology	11,806,976	14,126,173	13,860,859	13,626,241	0.77%
Legal	11,055,446	13,409,806	13,023,355	14,159,568	0.80%
Library	29,603,502	33,437,803	32,766,648	34,823,750	1.97%
Mayor's Office	2,113,215	3,235,954	3,235,954	3,001,595	0.17%
Municipal Courts - Justice	4,271,100	4,497,721	4,633,200	4,823,817	0.27%
Municipal Courts Administration	16,811,137	14,365,884	14,365,884	15,276,077	0.86%
Parks and Recreation	49,160,833	60,029,319	60,029,315	62,764,684	3.55%
Planning	6,838,936	8,110,667	7,882,858	8,336,000	0.47%
Police Department	535,511,288	575,751,853	580,751,853	601,868,946	34.03%
Public Works & Engineering	81,361,623	89,076,240	85,500,431	92,168,652	5.21%
Solid Waste Management	68,417,493	71,977,987	71,977,987	72,392,278	4.09%
Total Departmental Expenditures	1,263,989,547	1,396,799,184	1,397,078,302	1,462,292,551	82.69%
General Government	110,574,856	71,620,154	80,835,780	76,580,888	4.33%
Total Expenditures Other Than Debt	1,374,564,403	1,468,419,338	1,477,914,082	1,538,873,439	87.02%
Debt Service Transfer	195,000,000	209,000,000	209,000,000	229,600,000	12.98%
Total Expenditures and Other Uses	1,569,564,403	1,677,419,338	1,686,914,082	1,768,473,439	100.00%
Net Current Activity	(16,944,404)	(84,496,801)	(41,240,539)	(60,484,733)	
Amount Needed to Balance the Budget					
Transfers from Other Funds	2,041,352	2,950,000	2,200,000	9,500,000	
Pension Bond Proceeds	59,000,000	63,000,000	63,000,000	35,000,000	
Proceeds from Contracts	3,922,518	0	0	0	
Sale of Capital Assets	7,675,440	1,200,000	3,614,540	3,500,000	
Change in Misc Other Reserves	(243,000)	0	0	0	
Unreserved Fund Balance, Beginning of Year	142,112,000	197,563,906	197,563,906	225,137,907	
Unreserved Fund Balance, End of Year	197,563,906	180,217,105	225,137,907	212,653,174	
Designated for Sign Abatement	(2,070,000)	(2,070,000)	(2,070,000)	(2,070,000)	
Designated for Rainy Day fund	(20,000,000)	(20,000,000)	(20,000,000)	(20,000,000)	
Undesignated Fund Balance, End Of Year	\$ 175,493,906	\$ 158,147,105	\$ 203,067,907	\$ 190,583,174	

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	<u>FY2006 Unaudited</u>	<u>FY2007 Budget</u>	<u>FY2007 Estimate</u>	<u>FY2008 Budget</u>
Beginning Fund Balance - Undesignated \$	120,042,000	175,493,906	175,493,906	203,067,907
Revenue and Other Sources				
General Property Taxes	705,951,738	730,520,000	743,536,312	786,368,340
Industrial Assessment	14,314,446	13,608,933	15,700,000	15,700,000
Sales Taxes	422,598,278	431,219,000	460,028,859	487,216,565
Other Tax	9,278,779	9,450,000	9,914,456	10,163,389
Electric Franchise	97,274,209	99,058,421	99,638,000	98,080,000
Telephone Franchise	50,167,081	45,600,000	48,000,000	48,000,000
Gas Franchise	21,866,240	18,902,000	20,689,589	21,506,802
Other Franchise	17,200,105	16,447,799	16,495,939	16,889,617
Licenses and Permits	18,085,739	18,151,927	17,999,699	19,053,479
Intergovernmental	26,989,406	34,690,815	43,055,934	35,338,601
Charges for Services	41,115,264	45,375,537	46,159,910	43,384,651
Direct Interfund Services	39,505,171	46,252,103	44,631,228	47,281,137
Indirect Interfund Services	14,894,523	14,197,684	14,197,684	14,354,163
Municipal Courts Fines and Forfeits	45,319,399	45,582,619	43,000,000	42,572,293
Other Fines and Forfeits	3,681,083	2,143,993	3,129,811	2,757,528
Interest	8,599,545	10,395,000	11,000,000	11,950,000
Miscellaneous/Other	15,778,993	11,326,706	8,496,122	7,372,141
Total Revenue and Other Sources	<u>1,552,619,999</u>	<u>1,592,922,537</u>	<u>1,645,673,543</u>	<u>1,707,988,706</u>
Other Resources				
Change in Misc Other Reserves	(243,000)	0	0	0
Pension Bond Proceeds	59,000,000	63,000,000	63,000,000	35,000,000
Proceeds from Contracts	3,922,518	0	0	0
Sale of Capital Assets	7,675,440	1,200,000	3,614,540	3,500,000
Transfers From Other Funds *	2,041,352	2,950,000	2,200,000	9,500,000
Total Other Resources	<u>72,396,310</u>	<u>67,150,000</u>	<u>68,814,540</u>	<u>48,000,000</u>
Total Available Resources	<u>1,745,058,309</u>	<u>1,835,566,443</u>	<u>1,889,981,989</u>	<u>1,959,056,613</u>
Expenditures and Other Uses				
Public Safety				
Fire Department	327,323,471	363,328,923	365,703,473	387,774,711
Houston Emergency Center	0	9,761,972	9,761,972	10,836,521
Municipal Courts - Justice	4,271,100	4,497,721	4,633,200	4,823,817
Municipal Courts Administration	16,811,137	14,365,884	14,365,884	15,276,077
Police Department	535,511,288	575,751,853	580,751,853	601,868,946
Public Safety	<u>883,916,996</u>	<u>967,706,353</u>	<u>975,216,382</u>	<u>1,020,580,072</u>
Development & Maintenance Services				
Building Services	39,376,490	40,332,751	40,332,751	43,151,090
Planning	6,838,936	8,110,667	7,882,858	8,336,000
Public Works & Engineering	81,361,623	89,076,240	85,500,431	92,168,652
Solid Waste Management	68,417,493	71,977,987	71,977,987	72,392,278
Development & Maintenance Services	<u>195,994,542</u>	<u>209,497,645</u>	<u>205,694,027</u>	<u>216,048,020</u>

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	<u>FY2006 Unaudited</u>	<u>FY2007 Budget</u>	<u>FY2007 Estimate</u>	<u>FY2008 Budget</u>
Human & Cultural Services				
Convention & Entertainment	1,824,576	6,435,754	6,360,754	1,153,911
Health and Human Services	43,850,480	47,890,319	47,060,316	50,231,453
Housing & Community Development	0	518,000	518,000	513,000
Library	29,603,502	33,437,803	32,766,648	34,823,750
Parks and Recreation	49,160,833	60,029,319	60,029,315	62,764,684
Human & Cultural Services	<u>124,439,391</u>	<u>148,311,195</u>	<u>146,735,033</u>	<u>149,486,798</u>
Administrative Services				
Affirmative Action	1,650,346	1,936,459	1,895,839	2,284,619
City Council	4,403,620	4,502,237	4,285,399	5,068,588
City Secretary	627,000	741,998	670,390	740,487
Controller's Office	5,863,374	6,346,675	6,346,675	6,711,029
Finance & Administration	19,714,066	24,419,491	23,691,935	27,896,718
Human Resources	2,404,575	2,565,198	2,422,454	2,688,816
Information Technology	11,806,976	14,126,173	13,860,859	13,626,241
Legal	11,055,446	13,409,806	13,023,355	14,159,568
Mayor's Office	2,113,215	3,235,954	3,235,954	3,001,595
Administrative Services	<u>59,638,618</u>	<u>71,283,991</u>	<u>69,432,860</u>	<u>76,177,661</u>
General Government				
General Government	<u>110,574,856</u>	<u>71,620,154</u>	<u>80,835,780</u>	<u>76,580,888</u>
General Government	<u>110,574,856</u>	<u>71,620,154</u>	<u>80,835,780</u>	<u>76,580,888</u>
Total Expenditures Other Than Debt Service	<u>1,374,564,403</u>	<u>1,468,419,338</u>	<u>1,477,914,082</u>	<u>1,538,873,439</u>
Debt Service	<u>195,000,000</u>	<u>209,000,000</u>	<u>209,000,000</u>	<u>229,600,000</u>
Total Expenditures and Other Uses	<u>1,569,564,403</u>	<u>1,677,419,338</u>	<u>1,686,914,082</u>	<u>1,768,473,439</u>
Ending Fund Balance - Undesignated	<u>175,493,906</u>	<u>158,147,105</u>	<u>203,067,907</u>	<u>190,583,174</u>
Total Budget	<u>\$ 1,745,058,309</u>	<u>1,835,566,443</u>	<u>1,889,981,989</u>	<u>1,959,056,613</u>
Amount Designated for				
Sign Abatement	2,070,000	2,070,000	2,070,000	2,070,000
"Rainy Day" Cash Reserve*	20,000,000	20,000,000	20,000,000	20,000,000
Ending Fund Balance - Undesignated	<u>175,493,906</u>	<u>158,147,105</u>	<u>203,067,907</u>	<u>190,583,174</u>
Ending Fund Balance	<u>197,563,906</u>	<u>180,217,105</u>	<u>225,137,907</u>	<u>212,653,174</u>

The General Fund Summary in some cases may not agree with some of the departmental totals due . to prior year restatements